

Water District No. 65
Profit & Loss
 January through November 2007

	Jan - Nov 07
Ordinary Income/Expense	
Income	
Interest Income	18,151.73
Assessment Revenue	59,908.00
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	95,000.00
Admin. Fees - In Basin	79.00
Admin. Fees - Out of Basin	46,000.00
Total Administrative Fee Revenue	141,079.00
Total Income	219,138.73
Expense	
Payroll Expenses	
Salary - Watermaster	46,383.37
Salary - Deputy & Assistants	1,700.00
Payroll Taxes	
Company FICA Expense	2,981.17
Company Medicare Expense	697.21
Company Fed Unemployment Tax	69.60
Company State Unemployment Ta	197.78
Total Payroll Taxes	3,945.76
Benefits - Medical Insurance	7,645.11
Benefits - Retirement	4,638.32
Total Payroll Expenses	64,312.56
Office Rent	6,325.00
Office Assistance	4,400.00
Postage and Delivery	1,048.54
Postage Reimbursal Account	0.00
Office Supplies	2,946.94
Telephone	1,213.71
Professional Fees	
Accountant Fees	2,480.00
Professional Fees - Other	400.00
Total Professional Fees	2,880.00
Oper. & Maint. - River Gage	13,402.00
Automobile and Mileage	2,802.03
Dues and Subscriptions	784.19
Water Education	
Contributions	1,935.00
Water Education - Other	3,265.07
Total Water Education	5,200.07
Internet Services	259.50
Travel and Entertainment	
IWUA Convention Expense	165.00
Meals and Lodging	694.05
Travel	3,112.80
Total Travel and Entertainment	3,971.85
Repairs and Maintenance	
Building Repairs	213.06
Equipment Repairs	26.85
Repairs and Maintenance - Other	41.67
Total Repairs and Maintenance	281.58
Workman's Comp Insurance	429.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00

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Accrual Basis

Water District No. 65
Profit & Loss
January through November 2007

	<u>Jan - Nov 07</u>
Miscellaneous	596.85
Office Equipment Purchases	1,944.86
Cost - Share Incentive Prog.	
Water Management	89,329.78
Water Quality Projects	4,320.00
Total Cost - Share Incentive Prog.	<u>93,649.78</u>
Total Expense	<u>221,133.14</u>
Net Ordinary Income	<u>-1,994.41</u>
Net Income	<u><u>-1,994.41</u></u>

Water District No. 65
Profit & Loss
 January through September 2007

	Jan - Sep 07
Ordinary Income/Expense	
Income	
Interest Income	12,042.23
Assessment Revenue	59,908.00
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	95,000.00
Admin. Fees - In Basin	79.00
Admin. Fees - Out of Basin	46,000.00
Total Administrative Fee Revenue	141,079.00
Total Income	213,029.23
Expense	
Payroll Expenses	
Salary - Watermaster	37,950.03
Salary - Deputy & Assistants	1,700.00
Payroll Taxes	
Company FICA Expense	2,458.30
Company Medicare Expense	574.93
Company Fed Unemployment Tax	69.60
Company State Unemployment Ta	197.78
Total Payroll Taxes	3,300.61
Benefits - Medical Insurance	6,255.09
Benefits - Retirement	4,216.65
Total Payroll Expenses	53,422.38
Office Rent	5,175.00
Office Assistance	3,600.00
Postage and Delivery	873.89
Postage Reimbursaal Account	170.00
Office Supplies	2,125.23
Telephone	994.50
Professional Fees	
Accountant Fees	2,480.00
Professional Fees - Other	400.00
Total Professional Fees	2,880.00
Oper. & Maint. - River Gage	13,402.00
Automobile and Mileage	2,228.74
Dues and Subscriptions	784.19
Water Education	
Contributions	1,750.00
Water Education - Other	3,165.07
Total Water Education	4,915.07
Internet Services	207.60
Travel and Entertainment	
IWUA Convention Expense	165.00
Meals and Lodging	694.05
Travel	663.30
Total Travel and Entertainment	1,522.35
Repairs and Maintenance	
Building Repairs	213.06
Equipment Repairs	26.85
Repairs and Maintenance - Other	41.67
Total Repairs and Maintenance	281.58
Workman's Comp insurance	429.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Miscellaneous	20.00

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Accrual Basis

Water District No. 65
Profit & Loss
January through September 2007

	<u>Jan - Sep 07</u>
Cost - Share Incentive Prog. Water Management	<u>67,988.23</u>
Total Cost - Share Incentive Prog.	<u>67,988.23</u>
Total Expense	<u>175,704.44</u>
Net Ordinary Income	<u>37,324.79</u>
Net Income	<u><u>37,324.79</u></u>

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Accrual Basis

Water District No. 65
Profit & Loss
January 1 through February 2, 2007

	Jan 1 - Feb 2, 07
Ordinary Income/Expense	
Income	
Administrative Fee Revenue	
Admin. Fees - In Basin	28.00
Total Administrative Fee Revenue	28.00
Total income	28.00
Expense	
Payroll Expenses	
Salary - Watermaster	4,216.67
Payroll Taxes	
Company FICA Expense	261.43
Company Medicare Expense	61.14
Company Fed Unemployment Tax	33.73
Company State Unemployment Ta	33.52
Total Payroll Taxes	389.82
Benefits - Medical Insurance	695.01
Benefits - Retirement	421.66
Total Payroll Expenses	5,723.16
Office Rent	575.00
Office Assistance	400.00
Postage and Delivery	69.80
Postage Reimbursasal Account	0.00
Office Supplies	38.71
Telephone	107.42
Professional Fees	
Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage	121.88
Water Education	100.07
Travel and Entertainment	
IWUA Convention Expense	500.00
Meals and Lodging	18.90
Total Travel and Entertainment	518.90
Workman's Comp Insurance	223.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Total Expense	25,042.62
Net Ordinary Income	-25,014.62
Net Income	-25,014.62

Water District No. 65
Profit & Loss
 January through April 2007

	Jan - Apr 07
Ordinary Income/Expense	
Income	
Interest Income	7,670.16
Assessment Revenue	60,130.24
Administrative Fee Revenue	
Admin. Fees - In Basin	28.00
Total Administrative Fee Revenue	28.00
Total Income	67,828.40
Expense	
Payroll Expenses	
Salary - Watermaster	12,650.01
Payroll Taxes	
Company FICA Expense	784.30
Company Medicare Expense	183.43
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	100.57
Total Payroll Taxes	1,124.30
Benefits - Medical Insurance	2,780.04
Benefits - Retirement	1,264.98
Total Payroll Expenses	17,819.33
Office Rent	2,300.00
Office Assistance	1,600.00
Postage and Delivery	542.46
Postage Reimbursasal Account	0.00
Office Supplies	900.39
Telephone	431.90
Professional Fees	
Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage	693.13
Dues and Subscriptions	500.00
Water Education	
Contributions	1,000.00
Water Education - Other	2,525.07
Total Water Education	3,525.07
Internet Services	77.85
Travel and Entertainment	
Meals and Lodging	109.64
Total Travel and Entertainment	109.64
Repairs and Maintenance	
Building Repairs	213.06
Total Repairs and Maintenance	213.06
Workman's Comp Insurance	223.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Office Equipment Purchases	109.87
Total Expense	46,210.38
Net Ordinary Income	21,618.02
Net Income	21,618.02

Water District No. 65
Profit & Loss
 January through June 2007

	Jan - Jun 07
Ordinary Income/Expense	
Income	
Interest Income	8,789.47
Assessment Revenue	59,908.00
Administrative Fee Revenue	
Admin. Fees - In Basin	29.00
Total Administrative Fee Revenue	29.00
Total Income	68,726.47
Expense	
Payroll Expenses	
Salary - Watermaster	25,300.02
Payroll Taxes	
Company FICA Expense	1,568.60
Company Medicare Expense	366.85
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	156.86
Total Payroll Taxes	2,148.31
Benefits - Medical Insurance	4,170.06
Benefits - Retirement	2,529.97
Total Payroll Expenses	34,148.36
Office Rent	3,450.00
Office Assistance	2,400.00
Postage and Delivery	638.99
Postage Reimbursasal Account	0.00
Office Supplies	1,488.60
Telephone	655.40
Professional Fees	
Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage	1,411.16
Dues and Subscriptions	500.00
Water Education	
Contributions	1,750.00
Water Education - Other	3,165.07
Total Water Education	4,915.07
Internet Services	129.75
Travel and Entertainment	
IWUA Convention Expense	165.00
Meals and Lodging	682.33
Travel	388.50
Travel and Entertainment - Other	274.80
Total Travel and Entertainment	1,510.63
Repairs and Maintenance	
Building Repairs	213.06
Total Repairs and Maintenance	213.06
Workman's Comp Insurance	223.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00

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Accrual Basis

Water District No. 65
Profit & Loss
January through June 2007

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WATER RESOURCES
WESTERN REGION

	Jan - Jun 07
Cost - Share Incentive Prog. Water Management	21,259.21
Total Cost - Share Incentive Prog.	21,259.21
Total Expense	90,107.91
Net Ordinary Income	-21,381.44
Net Income	-21,381.44

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Accrual Basis

Water District No. 65
Profit & Loss
 January through October 2007

	Jan - Oct 07
Ordinary Income/Expense	
Income	
Interest Income	14,238.60
Assessment Revenue	59,908.00
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	95,000.00
Admin. Fees - In Basin	79.00
Admin. Fees - Out of Basin	46,000.00
Total Administrative Fee Revenue	141,079.00
Total Income	215,225.60
Expense	
Payroll Expenses	
Salary - Watermaster	42,166.70
Salary - Deputy & Assistants	1,700.00
Payroll Taxes	
Company FICA Expense	2,719.74
Company Medicare Expense	636.07
Company Fed Unemployment Tax	69.60
Company State Unemployment Ta	197.78
Total Payroll Taxes	3,623.19
Benefits - Medical Insurance	6,950.10
Benefits - Retirement	4,216.65
Total Payroll Expenses	58,656.64
Office Rent	5,750.00
Office Assistance	4,000.00
Postage and Delivery	978.74
Postage Reimbursasal Account	0.00
Office Supplies	2,212.39
Telephone	1,104.44
Professional Fees	
Accountant Fees	2,480.00
Professional Fees - Other	400.00
Total Professional Fees	2,880.00
Oper. & Maint. - River Gage	13,402.00
Automobile and Mileage	2,499.50
Dues and Subscriptions	784.19
Water Education	
Contributions	1,935.00
Water Education - Other	3,165.07
Total Water Education	5,100.07
Internet Services	233.55
Travel and Entertainment	
IWUA Convention Expense	165.00
Meals and Lodging	694.05
Travel	663.30
Total Travel and Entertainment	1,522.35
Repairs and Maintenance	
Building Repairs	213.06
Equipment Repairs	26.85
Repairs and Maintenance - Other	41.67
Total Repairs and Maintenance	281.58
Workman's Comp Insurance	429.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Miscellaneous	20.00

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11/05/07
Accrual Basis

Water District No. 65
Profit & Loss
January through October 2007

	<u>Jan - Oct 07</u>
Cost - Share Incentive Prog.	
Water Management	70,541.72
Water Quality Projects	<u>1,000.00</u>
Total Cost - Share Incentive Prog.	<u>71,541.72</u>
Total Expense	<u>186,080.85</u>
Net Ordinary Income	<u>29,144.75</u>
Net Income	<u><u>29,144.75</u></u>

Water District No. 65
Profit & Loss
 January through February 2007

	Jan - Feb 07
Ordinary Income/Expense	
Income	
Interest Income	4,374.93
Administrative Fee Revenue	
Admin. Fees - In Basin	28.00
Total Administrative Fee Revenue	28.00
Total Income	4,402.93
Expense	
Payroll Expenses	
Salary - Watermaster	8,433.34
Payroll Taxes	
Company FICA Expense	522.87
Company Medicare Expense	122.28
Company Fed Unemployment Tax	56.00
Company State Unemployment Tax	67.04
Total Payroll Taxes	768.19
Benefits - Medical Insurance	1,390.02
Benefits - Retirement	843.32
Total Payroll Expenses	11,434.87
Office Rent	1,150.00
Office Assistance	800.00
Postage and Delivery	60.90
Postage Reimbursals Account	0.00
Office Supplies	189.33
Telephone	214.36
Professional Fees	
Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage	311.99
Dues and Subscriptions	500.00
Water Education	25.07
Internet Services	25.95
Travel and Entertainment	
Meals and Lodging	18.90
Total Travel and Entertainment	18.90
Workman's Comp Insurance	223.00
Interest Expense	
Interest Exp.- Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Total Expense	32,119.05
Net Ordinary Income	-27,716.12
Net Income	-27,716.12